

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS
 ADDRESS: _____

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
 (Location) (Date(s))
- ☐ Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by #3376 AHIP (Location)
 (Session Date(s)) (Meeting Sponsor)
- ☐ Other: _____ (Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure 10/21 Date of Return 10/26

- ☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 431.20
- ☐ Ground Transportation:
- ☐ Train ☐ Bus (Attach copy of ticket) \$ _____
- ☐ Rent-a-Car at meeting location (Attach copy of bill) \$ _____
- ☒ Limos - Taxis (Attach receipts) \$ _____
- Total Ground Transportation Round trip \$218.30 @ DC cab \$21.61 \$ 341.50
- ☐ Private Automobile _____ miles at _____ cents per mile \$ _____

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) \$ _____
- LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____
- PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ _____
- PARKING: ☐ Parking (from reverse side of voucher) \$ _____
- MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 174
- MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) \$ 25
- TOTAL EXPENSES \$ _____

SETTLEMENT

- TOTAL EXPENSES WHICH I INCURRED \$ _____
- Less the amount I received as an advance (if any) \$ _____
- EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
- ☒ Amount owing me by Trust Fund. I request reimbursement \$ 971.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

 (Authorized Signature)

 (Title)

11/9/16
 (Date)

11/9/16

O.C.

FOR ADMINISTRATIVE USE OF

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____ 004
- ☐ LODGING \$ _____

431.20 +
 239.91 +
 174.00 +
 25.00 +
 870.11G +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: July 29, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Chicago, IL
on July 25 & 26, 2016 sponsored by The Pension Bridge
☐ Other _____ Event: 3343

TRANSPORTATION:

Date of departure 7/24/2016 Date of return 7/27/2016
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 636.46
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 86.80
Total Ground Transportation..... \$ 86.80
☒ Private Automobile 23 miles at \$0.540 cents per mile..... \$ 12.42

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 241.00 ~~206.50~~ 82
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00 ~~17.50~~ 82
TOTAL EXPENSES..... \$ 996.68

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 996.68 ~~959.68~~ 82
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 996.68 ~~959.68~~ 82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/29/16
(Date)
8/2/16
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

0**
636.46+
86.8+
12.42+
241.+
20.+
996.68*

CLAIMANT: Diane Sandoval

DATE: 8/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE Jul 27	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 34.00	\$ 69.00	\$ 0.00	\$ 241.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
	\$ 74.00	\$ 74.00	\$ 39.00	\$ 74.00	\$ 0.00	\$ 261.00

010

241.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 5, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn Berlin & Manager Due Diligence
on February 23 - March 4 sponsored by Event # 3447
☐ Other _____

TRANSPORTATION:

Date of departure 2/23/2017 Date of return 3/4/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 11.99
Total Ground Transportation..... \$ 11.99
☒ Private Automobile 129.2 miles at \$0.535 cents per mile..... \$ 69.12

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 494.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 162.00
TOTAL EXPENSES..... \$ 737.11

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 737.11
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 737.11

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)

3/6/17
(Date)
3/6/17
(Date)

11.99+
69.12+
494.00+
162.00+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

737.11*

CLAIMANT: Diane Sandoval In flight DATE: 3/7/2017

DAILY EXPENSES (Attach Receipts) 1/11/2017 and flight allow

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Feb 23	DATE Feb 24	DATE Feb 25	DATE Feb 26	DATE Feb 27	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 21.00	\$ 15.00	\$ 15.00	\$	\$ 51.00
Lunch & Tip	\$ 16.00	\$	\$ 24.00	\$ 24.00	\$	\$ 64.00
Dinner & Tip	\$	\$ 39.00	\$ 39.00	\$	\$	\$ 78.00
TOTAL MEALS:	\$ 16.00	\$ 60.00	\$ 78.00	\$ 39.00	\$ 0.00	\$ 193.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$ 62.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 0.00	\$ 62.00
TOTAL:	\$ 21.00	\$ 79.00	\$ 97.00	\$ 58.00	\$ 0.00	\$ 255.00

EXPLANATIONS (if needed)

- 1) 2/26 - Friend paid for Dinner
- 2) 2/27 - 03/01 - Continental breakfast provided by conference
- 3) 3/2 was travel day to London

CLAIMANT: Diane Sandoval DATE: 3/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					10	Living Bridge	
	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
	Feb 28	Mar 01	Mar 02	Mar 03	Mar 04		
PORTERAGE:	\$	\$	\$	\$	\$	\$	0.00
PARKING:	\$	\$	\$	\$	\$	\$	0.00
MEALS:							
Breakfast & Tip	\$	\$	\$ 21.00	\$ 21.00	\$	\$	114.00
Lunch & Tip	\$	\$	\$ 34.00	\$	\$	\$	98.00
Dinner & Tip	\$	\$ 39.00	\$ 55.00	\$ 55.00	\$ 55.00	\$	282.00
TOTAL MEALS:	\$ 0.00	\$ 39.00	\$ 110.00	\$ 76.00	\$ 76.00	\$	494.00
MISCELLANEOUS EXPENSES:							
	\$	\$ 19.00	\$ 27.00	\$ 27.00	\$ 27.00	\$	162.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 0.00	\$ 19.00	\$ 27.00	\$ 27.00	\$ 27.00	\$	162.00
TOTAL:	\$ 0.00	\$ 58.00	\$ 137.00	\$ 103.00	\$ 103.00	\$	656.00

EXPLANATIONS (if needed)
4) 3/3 Elin S paid for lunch while meeting with Living Bridge
5) 3/4 Travel day back to LA - had dinner at the airport

162.00
27.00
27.00
19.00
19.00
19.00
19.00
5.00
494.00
55.00
21.00
55.00
21.00
34.00
21.00
39.00
24.00
15.00
39.00
21.00
16.00
0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 23, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRS on May 16 - May 19 sponsored by 3478
Event # 3501
☐ Other _____

TRANSPORTATION:

Date of departure 5/15/2017 Date of return 5/19/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☒ Private Automobile 876 miles at \$0.535 cents per mile \$ 0.00
\$ 468.66

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 320.00
\$ 25.00
TOTAL EXPENSES..... \$ 813.66

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 813.66
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 813.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with I ACFRA's travel policy.

CFO
(Title)

5-23-17
(Date)
5/30/17
(Date)

468.66+
320.00+
25.00+
813.66**

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Diane SandovalDATE: 5/23/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 85.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 320.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 345.00

EXPLANATIONS (if needed)

*See attached email per Diem taken
due to dietary*

16.++
17.++
31.++
64.++
64.++
5.++
320.++

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 11, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ ON _____
☒ Expenses in connection with attendance at educational meeting at PREA Annual Conference - Event # 3366
on September 28-30, 2016 sponsored by PREA
☐ Other _____

TRANSPORTATION:

Date of departure 9/27/2016 Date of return 9/30/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ 0

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 34.71

Total Ground Transportation..... \$ 34.71

☒ Private Automobile 65 miles at \$0.540 cents per mile \$ 35.10

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 175.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 51.95

TOTAL EXPENSES..... \$ 296.76

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 296.76

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 296.76

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACEPA's travel policy.

10/12/16
(Date)

10/12/16
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

34.71 +

35.91 +

175.00 +

51.95 +

297.57 +

CLAIMANT: Herman Santos

DATE: 10/11/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Sep 27	DATE Sep 28	DATE Sep 29	DATE Sep 30	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$	\$	\$	\$		\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 0.00	\$ 16.00		\$ 48.00
Lunch & Tip	\$ 17.00	\$ 0.00	\$ 0.00	\$ 17.00		\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 0.00	\$ 31.00		\$ 93.00
TOTAL MEALS:	\$ 64.00	\$ 47.00	\$ 0.00	\$ 64.00	\$ 0.00	\$ 175.00
MISCELLANEOUS EXPENSES:						
Incidental	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
Internet	\$	\$	\$	\$ 31.95		\$ 31.95
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 36.95	\$ 0.00	\$ 51.95
TOTAL:	\$ 69.00	\$ 52.00	\$ 5.00	\$ 100.95		

EXPLANATIONS (if needed)

008

002

0.*

20.*+

31.95+

51.95*+

0.*

16.*+

17.*+

31.*+

16.*+

31.*+

16.*+

17.*+

31.*+

175.*+

CLAIMANT: Herman Santos

DATE: 10/11/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>48.00</u>
Lunch & Tip	\$	\$	\$	\$	\$	\$ <u>34.00</u>
Dinner & Tip	\$	\$	\$	\$	\$	\$ <u>93.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>175.00</u>
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ <u>20.00</u>
	\$	\$	\$	\$	\$	\$ <u>31.95</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>51.95</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>226.95</u>
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 24, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by SuperRetrun Middle East Event 3341
- ☐ Other _____

TRANSPORTATION:

Date of departure 10/13/2016 Date of return 10/23/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☒ Train ☐ Bus (Attach copy of ticket)..... \$ 47.38 *ju*

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 6.53

Total Ground Transportation..... \$ _____

☒ Private Automobile 107 *ju* miles at \$0.540 cents per mile..... \$ 58.16 *53.90 ju*

55.62 *56.16 ju*

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 203.65

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 988.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 332.78

TOTAL EXPENSES..... \$ 1,630.50

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,630.50 *1633.95*

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,630.50 *1633.95*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

10/24/16
(Date)
10/27/16
(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

53.90+ ✓
55.62+ ✓
203.65+ ✓
988.00+ ✓
332.78+ ✓
1,633.95**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 10, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Game Change: Energy 2016
on 12/7-12/7, 2016 sponsored by Event # 3436
☐ Other _____

TRANSPORTATION:

Date of departure 12/6/2016 Date of return 12/8/2016
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 33.00
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 95.46
Total Ground Transportation..... \$ 95.46
☒ Private Automobile 100 miles at \$0.540 cents per mile..... \$ 55.62

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 55.54
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 149.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 402.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 402.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 402.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACERA's travel policy.

12/10/16
(Date)
12/14/16
(Date)

(Signature)

CEO

(Title)

33.00
95.46+
55.62+
55.54+
149.00+
15.00+
403.62*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Herman Santos

DATE: 12/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$					\$ 0.00
PARKING:	\$					\$ 55.54
MEALS:						
Breakfast & Tip	\$					\$ 26.00
Lunch & Tip	\$					\$ 45.00
Dinner & Tip	\$					\$ 78.00
TOTAL MEALS:	\$ 0.00		0.00		0.00	\$ 149.00
MISCELLANEOUS EXPENSES:						
	\$					\$ 15.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 0.00		0.00		0.00	\$ 15.00
TOTAL:	\$ 0.00		0.00		0.00	\$ 219.54
EXPLANATIONS (if needed)						

CLAIMANT: Herman SantosDATE: 12/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Dec 06	DATE Dec 07	DATE Dec 08	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 18.51	\$ 18.51	\$ 18.52	\$	\$	\$ 55.54
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 13.00	\$ 13.00	\$	\$	\$ 26.00
Lunch & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$	\$ 45.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$	\$	\$ 78.00
TOTAL MEALS:	\$ 41.00	\$ 54.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 149.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 64.51	\$ 77.51	\$ 77.52	\$ 0.00	\$ 0.00	\$ 219.54

EXPLANATIONS (if needed)

15.+
26.+
13.+
15.+
26.+
13.+
15.+
26.+
149.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 6, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NCPERS - Event # 3440
on 1/29 -02/01 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 1/28/2017 Date of return 1/31/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 42.01
Total Ground Transportation..... \$ 42.01
☐ Private Automobile 86 108.40 miles at \$0.535 cents per mile..... \$ 57.99 51.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 74.05

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 190.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 47.95

TOTAL EXPENSES..... \$ 405.37

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 405.37

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 412.00 405.37

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

(Date)

(Date)

42.01 +
57.99 +
74.05 +
190.00 +
47.95 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

412.00

CLAIMANT: Herman SantosDATE: 2/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jan 28	DATE Jan 29	DATE Jan 30	DATE Jan 31	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 18.51	\$ 18.51	\$ 18.51	\$ 18.52	\$	\$ 74.05
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 16.00	\$ 0.00	\$ 16.00	\$	\$ 32.00
Lunch & Tip	\$ 0.00	\$ 17.00	\$ 0.00	\$ 17.00	\$	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 124.00
TOTAL MEALS:	\$ 31.00	\$ 64.00	\$ 31.00	\$ 64.00	\$ 0.00	\$ 190.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Internet	\$ 27.95	\$	\$	\$	\$	\$ 27.95
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 32.95	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 47.95
TOTAL:	\$ 82.46	\$ 87.51	\$ 54.51	\$ 87.52	\$ 0.00	\$ 312.00

EXPLANATIONS (if needed)

pls See Attached Email

002

008

47.95*

27.95+

20.00

20.00

4.00

5.00

0.00

190.00

31.00

17.00

16.00

31.00

31.00

17.00

16.00

31.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 18, 2017

3469

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at PREA - Event # 3469
on Feb 23 - 24, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 2/21/2017 Date of return 2/24/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☒ Train ☐ Bus (Attach copy of ticket)..... \$ 21.09
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 136.28

Total Ground Transportation..... \$ _____

- ☒ Private Automobile 48.4 miles at \$0.535 cents per mile \$ _____

\$ 157.37
\$ 25.68 25.89

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 57.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 155.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 395.05

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 395.05

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 415.05

20.00 200 415.26 415.26 26 415.05 395.05 82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/20/17
(Date)

3/23/17
(Date)

(Signature)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

157.37+
25.69+
57.00+
155.00+
20.00+

415.26

CLAIMANT: Herman Santos

DATE: 3/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Feb 21	DATE Feb 22	DATE Feb 23	DATE Feb 24	DATE	TOTAL
PORTERAGE:	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 0.00
PARKING:	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 57.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$ 34.00	\$ 0.00	\$ 34.00	\$ 0.00	\$	\$ 68.00
TOTAL MEALS:	\$ 34.00	\$ 35.00	\$ 51.00	\$ 35.00	\$ 0.00	\$ 155.00

MISCELLANEOUS
EXPENSES:

Incumbals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 53.00	\$ 54.00	\$ 70.00	\$ 35.00	\$ 0.00	\$ 212.00

EXPLANATIONS (if needed)

007

0.00
34.00
17.00
18.00
17.00
34.00
17.00
18.00
155.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 19, 2017

3447

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn Berlin & Manager Due Diligence
on February 24 - March 4 sponsored by Event # 3447
☐ Other _____

TRANSPORTATION:

Date of departure 2/24/2017 Date of return 3/4/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 86.60 91.72

Total Ground Transportation..... \$ 86.60

☐ Private Automobile 48.4 miles at \$0.535 cents per mile..... \$ 25.89 89

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 152.00 151.95

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 372.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 636.28

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 804.28 804.28

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 636.28

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

3/20/17

(Date)

3/23/17

(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

005

91.72+
25.89+
151.95+
372.00+
152.00+
793.56

793.56

CLAIMANT: Herman Santos

DATE: 3/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Feb 24	DATE Feb 25	DATE Feb 26	DATE Feb 27	DATE Feb 28	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 95.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 45.00
Lunch & Tip	\$ 0.00	\$ 24.00	\$ 24.00	\$ 0.00	\$ 0.00	\$ 48.00
Dinner & Tip	\$ 0.00	\$ 39.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 78.00
TOTAL MEALS:	\$ 0.00	\$ 63.00	\$ 78.00	\$ 15.00	\$ 15.00	\$ 171.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00 <i>800820</i>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 19.00	\$ 82.00	\$ 97.00	\$ 34.00	\$ 34.00	\$ 266.00
EXPLANATIONS (if needed)						

CLAIMANT: Herman Santos DATE: 3/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Mar 01	DATE Mar 02	DATE Mar 03	DATE Mar 04	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 0.00	\$	\$ 152.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$ 105.00
Lunch & Tip	\$ 0.00	\$ 24.00	\$ 0.00	\$ 0.00	\$	\$ 72.00
Dinner & Tip	\$ 39.00	\$ 39.00	\$ 39.00	\$ 0.00	\$	\$ 195.00
TOTAL MEALS:	\$ 54.00	\$ 78.00	\$ 54.00	\$ 15.00	\$ 0.00	\$ 372.00
MISCELLANEOUS EXPENSES:						
<u>Incidentals</u>	\$ 19	\$ 19	\$ 27	\$ 27	\$	\$ 92.00 <u>2008</u>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 73.00	\$ 97.00	\$ 73.00	\$ 15.00	\$ 0.00	\$ 524.00
EXPLANATIONS:						

015

008

24.00
39.00
15.00
24.00
39.00
15.00
15.00
15.00
39.00
15.00
24.00
39.00
15.00
39.00
15.00
372.00
0.00
19.00
19.00
19.00
19.00
19.00
19.00
19.00
152.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 19, 2017

135/0

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at JP Morgan Private Equity Meeting
on March 8 - 9, 2017 sponsored by Event #3510
☐ Other _____

TRANSPORTATION:

Date of departure 3/7/2017 Date of return 3/10/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation..... \$ _____

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 142.00

Total Ground Transportation..... \$ _____

☒ Private Automobile 96.8 miles at \$0.535 cents per mile..... \$ 51.38

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 75.98

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 207.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 57.90

TOTAL EXPENSES..... \$ 544.24

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 544.24

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 544.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

3/20/17

(Date)

3/23/17

(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

142.00 +
51.38 +
75.98 +
207.00 +
87.90 +

564.68

CLAIMANT: Herman Santos DATE: 3/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Mar 07	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE	TOTAL
PORTERAGE:	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>76.00</u>	\$ <u>76.00</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>51.00</u>	\$ <u>51.00</u>
Lunch & Tip	\$ <u>18.00</u>	\$ <u>18.00</u>	\$ <u>0.00</u>	\$ <u>18.00</u>	\$ <u>54.00</u>	\$ <u>54.00</u>
Dinner & Tip	\$ <u>34.00</u>	\$ <u>0.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>102.00</u>	\$ <u>102.00</u>
TOTAL MEALS:	\$ <u>52.00</u>	\$ <u>35.00</u>	\$ <u>51.00</u>	\$ <u>69.00</u>	\$ <u>0.00</u>	\$ <u>207.00</u>

MISCELLANEOUS EXPENSES:

Internet	\$ <u>33.95</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>33.95</u>	\$ <u>67.90</u>	\$ <u>67.90</u>
<i>Incidentals</i>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>	\$ <u>20.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>33.95</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>33.95</u>	\$ <u>0.00</u>	\$ <u>67.90</u>
TOTAL:	\$ <u>104.95</u>	\$ <u>54.00</u>	\$ <u>70.00</u>	\$ <u>121.95</u>	\$ <u>0.00</u>	\$ <u>350.90</u>

EXPLANATIONS (if needed)

33.95+
5.00+
5.00+
5.00+
33.95+
5.00+
87.90

207.00
18.00+
34.00+
17.00+
18.00+
17.00+
54.00+
18.00+

006

009

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

PAID
MAR 30 2017
95580
PAID
BY: _____

Voucher #: 138605 (Shaded areas are for FASD use only.)

Check payable to: Herman Santos

Vendor #: LACERA, BOARD OFFICES

Description of merchandise or service: Event #3447
Verizon - International Phone Charges

RECEIVED
17 MAR 30 AM 8:01
ACCOUNTING

Invoice #/PO # SANITOH 3447-1 Invoice/PO date: 3/30/17
(* Use box below if more than one.)

Amount of check: \$ 70.00

Special instructions: ☒ Needed by: 04/04/2017 ☐ Mail stub along with payment
(Date)
☐ Other: _____
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 03/28/2017

For FASD/Administrative Services Divisions Use Only

Org. code: 59321 G/L acct # 2182 9190 Acct. # assigned by: _____

Authorized Divisional Representatives _____

Date 3/28/17

Budget Review - Administrative, & RHC B Expenses Only

Date 3/29/17

Accounts Payable

MAR 30 2017

Date

FASD Division Manager/Asst. Manager

Date

FASD

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 7, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Milken Conference
on April 30 - May 3 sponsored by _____ Event # 3467
- ☐ Other _____

TRANSPORTATION:

Date of departure 4/30/2017 Date of return 5/3/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 26.04

Total Ground Transportation..... \$ 26.04

☐ Private Automobile 88.109 miles at \$0.535 cents per mile..... \$ 58.31 47.08

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 86.00 71.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

170.35 144.12

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 170.35 144.12

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 170.35 144.12

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity

(Signature of Claimant)

5/7/17
(Date)

5/10/17
(Date)

CEO
(Title)

26.04 +
58.31 +
71.00 +
15.00 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

004

170.35**

CLAIMANT: Herman Santos

DATE: 5/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 15.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00

MISCELLANEOUS
EXPENSES:

	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos

DATE: 5/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE	DATE	DATE	DATE	TOTAL
	Apr 30	May 01	May 02	May 03	
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 15.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 15.00	\$ 28.00	\$ 0.00	\$ 71.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 15.00	\$ 15.00	\$ 15.00	\$ 0.00	\$ 45.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 28.00	\$ 15.00	\$ 28.00	\$ 0.00	\$ 71.00
EXPLANATIONS (if needed)					

003

71.00

28.00

15.00

28.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 29, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NCPERS
on May 20-24, 2017 sponsored by _____ Event # 3501
☐ Other _____

TRANSPORTATION:

Date of departure 5/18/2017 Date of return 5/24/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 111.38 ~~84.62~~ *ju*

Total Ground Transportation..... \$ _____

- ☒ Private Automobile 112 miles at \$0.535 cents per mile..... \$ _____

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 110.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 177.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 48.95

TOTAL EXPENSES..... \$ 503.18 ~~480.49~~ *ju*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 503.18 ~~480.49~~ *ju*

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 503.18 ~~480.49~~ *ju*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAPERA's travel policy.

(Signature of Claimant)

5/30/17
(Date)

6/2/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

111.38+
55.85+
110.00+
177.00+
48.95+
503.18**

CLAIMANT: Herman SantosDATE: 5/29/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	DATE May 18	DATE May 19	DATE May 20	DATE May 21	DATE May 22	TOTAL
PORTERAGE:	\$	\$	\$ <u>0.00</u>	\$	\$	\$ <u>0.00</u>
PARKING:	\$	\$	\$ <u>22.00</u>	\$ <u>22.00</u>	\$ <u>22.00</u>	\$ <u>66.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>0.00</u>	\$ <u>30.00</u>
Lunch & Tip	\$	\$	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>0.00</u>	\$ <u>32.00</u>
Dinner & Tip	\$	\$	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u>28.00</u>	\$ <u>56.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>59.00</u>	\$ <u>31.00</u>	\$ <u>28.00</u>	\$ <u>118.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>15.00</u>
Internet	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>86.00</u>	\$ <u>58.00</u>	\$ <u>55.00</u>	\$ <u>199.00</u>

EXPLANATIONS (if needed)

See attached agenda no meal provided on 5/20 & 5/21 \$5724/19

CLAIMANT: Herman Santos DATE: 5/29/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE May 23	DATE May 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>22.00</u>	\$ <u>22.00</u>	\$	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>22.00</u>	\$ <u>22.00</u>	\$	\$	\$	\$ <u>110.00</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>15.00</u>	\$	\$	\$	\$ <u>45.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>16.00</u>	\$	\$	\$	\$ <u>48.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>0.00</u>	\$	\$	\$	\$ <u>84.00</u>
TOTAL MEALS:	\$ <u>28.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>177.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$	\$ <u>25.00</u>
	\$	\$ <u>23.95</u>	\$	\$	\$	\$ <u>23.95</u>
	\$		\$	\$	\$	\$ <u>0.00</u>
	\$		\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>28.95</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.95</u>
TOTAL:	\$ <u>55.00</u>	\$ <u>81.95</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>335.95</u>

EXPLANATIONS (if need:

25*+
23*95*+
48*95*+

0*+
15*+
16*+
28*+
15*+
16*+
28*+
28*+
15*+
16*+
177*+*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 1, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at IFEBP - Wharton (Event # 3333)
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 7/24/2016 Date of return 7/27/2016
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 157.75
Total Ground Transportation..... \$ 157.75
☐ Private Automobile _____ miles at \$0.540 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 120.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00
TOTAL EXPENSES..... \$ 297.75

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 297.75
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 297.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)

CEO
(Title)

8/2/16
(Date)

8/2/16
(Date)

157.75+
120.00+
20.00+

FOR ADMINISTRATIVE USE ONLY

003

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

297.75*

CLAIMANT: Michael Schneider DATE: 8/1/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE Jul 27	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$	\$	\$	\$		\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$		\$ 0.00
Lunch & Tip	\$	\$	\$	\$ 18.00		\$ 18.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$		\$ 102.00
TOTAL MEALS:	\$ 34.00	\$ 34.00	\$ 34.00	\$ 18.00	\$ 0.00	\$ 120.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	5.00	5.00	5.00	5.00	0.00	20.00
	39.00	39.00	39.00	23.00	0.00	140.00

34. +
34. +
34. +
18. +

004

120. *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

PAID
PAID
NOV 30 2016
94189
November 21, 2016
PAID
BY: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRS Fall Conference - Event # 3388
on 11/8/2016 - 11/11/2016 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 11/8/2016 Date of return 11/10/2016
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 310 miles at \$0.540 cents per mile \$ _____ 167.40 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 56.00 ✓
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 10.00 ✓
TOTAL EXPENSES..... \$ _____ 233.40

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 233.40
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____ **233.40**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/21/16
(Date)
11/21/16
(Date)

(Authorized Signature)

CEO

(Title)

003

0 • C
167.40
56.00
10.00

233.40G

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Michael Schneider DATE: 11/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE	DATE	TOTAL
PORTERAGE:	\$ 28.00	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 28.00	\$ 28.00	\$	\$	\$	\$ 56.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 5, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn Africa - Event # 3437
on 11/29 - 12/01, 2016 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 11/25/2016 Date of return 12/3/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation.....

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☐ Private Automobile _____ miles at \$0.540 cents per mile \$ _____ 0.00

\$ _____ 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....		\$	_____
LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTERAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	_____
PARKING:	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS:	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	562.00
TOTAL EXPENSES		\$	152.00
SETTLEMENT		\$	714.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 714.00

EQUALS:

Less the amount I received as an advance (if any).....	\$	<u>714.00</u>
Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>
	\$	<u>714.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAOERMs and the Trust Agreement.

(monitized signature)

CEO

(Title)

12-5-16

(Date)

12	5	16
----	---	----

(Date)

0. *

562. +

152 • +

714. *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

\$ \$ \$

NUMBER

CLAIMANT: Michael Schneider
DAILY EXPENSES (Attach Receipts)

DATE: 12/5/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....						9
	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 14.00	\$	\$ 28.00
Lunch & Tip	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$	\$ 192.00
Dinner & Tip	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$	\$ 342.00
TOTAL MEALS:	\$ 62.00	\$ 62.00	\$ 62.00	\$ 76.00	\$ 0.00	\$ 562.00
MISCELLANEOUS EXPENSES:						
	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$ 152.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 0.00	\$ 152.00
TOTAL:	\$ 81.00	\$ 81.00	\$ 81.00	\$ 95.00	\$ 0.00	\$ 714.00
EXPLANATIONS (if needed)						

See attached Envelopes on Meals

0.*
19.*
8.*
152.*
24.*
38.*
24.*
38.*
24.*
38.*
14.*
24.*
38.*
38.*
14.*
24.*
38.*
24.*
38.*
24.*
38.*
24.*
38.*
562.*

CLAIMANT: Michael SchneiderDATE: 12/5/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Nov 25	DATE Nov 26	DATE Nov 27	DATE Nov 28	DATE Nov 29	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 14.00	\$	\$	\$	\$ 14.00
Lunch & Tip	\$	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 96.00
Dinner & Tip	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 190.00
TOTAL MEALS:	\$ 38.00	\$ 76.00	\$ 62.00	\$ 62.00	\$ 62.00	\$ 300.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
TOTAL:	\$ 38.00	\$ 95.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 376.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 7, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Upfront Summit - Event 3446
on 01/31 - 02/02 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 1/31/2017 Date of return 2/2/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 61.6 miles at \$0.535 cents per mile \$ 32.96 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 50.00 ~~0.00~~
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 82.96 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

CEO
(Title)

2/8/17
(Date)
2/8/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Michael Schneider

DATE: 2/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 31	DATE Feb 01	DATE Feb 02	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 25.00	\$ 25.00	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Parking \$25 - No Receipt

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 26, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at 2017 Pension Bridge
on April 18 - 19, 2017 sponsored by Ent: 3502
☐ Other _____

TRANSPORTATION:

Date of departure 4/17/2017 Date of return 4/19/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
☐ Train _____ \$ _____
☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 148.58 **154.20**
Total Ground Transportation..... \$ 148.58 **154.20**
Private Automobile _____ miles at \$0.535 cents per mile \$ _____ **0.00**

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 52.00 **51.00**
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
TOTAL EXPENSES..... \$ 195.58 **215.20**

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 195.58 **215.20**
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 195.58 **215.20**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)

4-26-17
(Date)
5/2/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

154.20

51.00

10.00

215.20

CLAIMANT: Michael Schneider

DATE: 4/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Apr 17	DATE Apr 18	DATE Apr 19	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$ 35.00	\$	\$	\$ 35.00
TOTAL MEALS:	\$ 0.00	\$ 17.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 52.00
MISCELLANEOUS EXPENSES:						
	\$	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 22.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 62.00

EXPLANATIONS (if needed)

002

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 3, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Milken Conference
on April 30 - May 3 sponsored by Event # 3467
☐ Other _____

TRANSPORTATION:

Date of departure 4/30/2017 Date of return 5/3/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 52.4 miles at \$0.535 cents per mile..... \$ 28.03 ~~0.00~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 69.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.66

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 89.66

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 89.66

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 117.69 ~~89.66~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5-3-17
(Date)

5/11/17
(Date)

UO
(Title)

28.03+
69.00+
20.66+

003

117.69+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Michael Schneider DATE: 5/3/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 34.00	\$ 35.00	\$	\$	\$ 69.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$ 20.66	\$	\$	\$ 20.66
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 20.66	\$ 0.00	\$ 0.00	\$ 20.66
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 34.00	\$ 55.66	\$ 0.00	\$ 0.00	\$ 89.66

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Valerie Villarreal
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 26, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by _____
☒ Other Conduct RFP finalist interviews with StepStone and TorreyCove (Event # 3391)

TRANSPORTATION:

Date of departure 8/21/2016 Date of return 8/22/2016
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 240 miles at \$0.540 cents per mile \$ 129.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 244.97
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 103.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
TOTAL EXPENSES..... \$ 487.57

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 487.57
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ **Amount owing me by Trust Fund. I request reimbursement.** \$ 487.57

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Title)

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

8/26/16
OK
- Hi [unclear] - on 8/29
I will have Valerie
sign the payment
request on 8/14 and
provide you a copy
Thank you
ACCOUNT
RECEIVED

129.6+
219.97+
25.+
103.+
10.+
487.57*+
05

WANT
NUMBER

CLAIMANT: Valerie Villarreal

DATE: 8/26/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Aug 21	DATE Aug 22	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$	\$ 15.00	\$	\$	\$ 15.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$	\$	\$ 32.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 44.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 103.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	16.00	5.00	\$ 0.00	\$ 0.00	\$ 10.00
	28.00	49.00	\$ 0.00	\$ 0.00	\$ 113.00
	15.00	64.00	\$ 0.00	\$ 0.00	
	16.00				
	28.00				
	103.00				

005

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Valerie Villarreal
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 2, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at PPI - Event # 3327
on October 23 - 28, 2016 sponsored by _____
☐ Other _____

160.61 +
22.74 +
18.34 +

003

201.696+

TRANSPORTATION:

Date of departure 10/23/2016 Date of return 10/29/2016

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 6,031.00

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 201.69

Total Ground Transportation..... \$ 201.69

☐ Private Automobile _____ miles at \$0.540 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 603.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 254.00

TOTAL EXPENSES..... \$ 7,089.69

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 7,089.69

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 7,089.69

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6,031.00 +
201.69 +
603.00 +
254.00 +

004

7,089.696+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: Valerie Villarreal

DATE: 11/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Oct 23	DATE Oct 24	DATE Oct 25	DATE Oct 26	DATE Oct 27	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 108.00
Lunch & Tip	\$	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 135.00
Dinner & Tip	\$	\$ 72.00	\$	\$	\$	\$ 72.00
TOTAL MEALS:	\$ 0.00	\$ 144.00	\$ 72.00	\$ 27.00	\$ 72.00	\$ 315.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 144.00
Wifi	\$	\$ 19.00	\$	\$	\$	\$ 19.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 55.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 163.00
TOTAL:	\$ 0.00	\$ 199.00	\$ 108.00	\$ 63.00	\$ 108.00	\$ 478.00

EXPLANATIONS (if needed)

36. x	27. x	45. x			
4. x	4. x	3. x			
144.00 +	108.00 +	135.00 +			
	0.00	0.00			
				001	19.00 +
					19.00G+

CLAIMANT: Valerie Villarreal

DATE: 11/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Oct 28	DATE Oct 29	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 27.00	\$ 27.00	\$	\$	\$	\$ 162.00
Lunch & Tip	\$ 45.00	\$ 45.00	\$	\$	\$	\$ 225.00
Dinner & Tip	\$ 72.00	\$ 72.00	\$	\$	\$	\$ 216.00
TOTAL MEALS:	\$ 144.00	\$ 144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.00
MISCELLANEOUS EXPENSES:						
	\$ 36.00	\$ 36.00	\$	\$	\$	\$ 216.00
	\$	\$ 19.00	\$	\$	\$	\$ 38.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 36.00	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.00
TOTAL:	\$ 180.00	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.00

EXPLANATIONS (if needed)

144.00 +
 72.00 +
 2. x
 72. x
 0.0
 90.00 +
 2. x
 45. x
 0.0
 54.00 +
 2. x
 27. x
 0.0
 19.00 +
 72.00 +
 2. x
 36. x